

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$128,599	\$34,802	\$0	\$77,096	\$16,702
Travel and Training	\$16,000	\$767	\$475	\$4,508	\$10,250
Contracts (Other)	\$21,374	\$4,919	\$0	\$1,768	\$14,687
Contracts	\$322,019	\$16,331	\$60,172	\$33,425	\$212,091
Supplies	\$64,028	\$1,074	\$0	\$0	\$62,954
Rents	\$8,550	\$716	\$3,228	\$0	\$4,606
Other	\$95,871	\$764	\$0	\$0	\$95,107
Maintenance	\$55,130	\$0	\$0	\$0	\$55,130
Indirect Costs	\$23,391	\$3,899	\$0	\$7,797	\$11,696
Totals:	\$734,962	\$63,271	\$63,875	\$124,593	\$483,222

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	SALARY	\$27,731.00
Federal	1100	Salary	Forecasted payroll costs	\$24,433.80
Federal	1121	Longevity	Forecasted payroll costs	\$0.00
Federal	1200	Insurance	INSURANCE	\$5,640.00
Federal	1200	Insurance	Forecasted payroll costs	\$6,058.90
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$6,487.85
Federal	1300	FICA/Retirement	FICA	\$6,744.00
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$33,425.04
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$2,507.70
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$1,768.10
Federal	9999	Indirect Cost	IDC	\$7,797.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,000.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H021994	Thelma Ramirez	461898509	\$1,400.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,277.59
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$5,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021997	Ashmore, Sarah	447989199	\$5,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$28,494.24
400B888 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,800.00
400B888 001875YG0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$428.33

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,698	\$3,228	9/24/2017	100%	\$36,981

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40007	\$152,347	\$317,505	\$56,539	\$34,398	\$43,913	\$182,655
400B888 001875YG0A 40010	\$73,065	\$78,217	\$1,304	\$5,000	\$31,000	\$40,913
400B888 001875YG97 40007	\$205,500	\$155,500	\$3,950	\$24,478	\$0	\$127,072
400B888 001888YG0A 75407	\$2,712	\$2,712	\$669	\$0	\$1,768	\$275
400B888 001888YG0A 75410	\$1,783	\$1,783	\$810	\$0	\$0	\$973
400B889 001875YG97 40007	\$0	\$0	\$0	\$0	\$0	\$0
400B889 001975YG0A 40007	\$0	\$49,662	\$0	\$0	\$47,912	\$1,750
400B889 001975YG97 40007	\$0	\$129,583	\$0	\$0	\$0	\$129,583